

EXHIBIT A

Project Cost Estimates

Spanish Springs Tract 2388 Improvements
Pismo Beach, CA

Expenditures:	Estimated Project Costs
Preliminary Engineering, Design, Utility Coord. & AD-15 Processing	\$50,000
Construction Contract	3,350,000
Construction Support	600,000
Total Expenditures	\$4,000,000
Funding Source:	
Performance Bond Proceeds being Requested	\$4,000,000
Total Funding	\$4,000,000